

Region VI Head Start Association Financial Report

Date: September 30-December 30, 2022

Previous Bank Balance           \$141,080.15

Deposits

    2022 Arkansas Dues           500.00

    Interest Earned               26.96

Payments

    Region VI Board & Directors' Insurance

                                      -2,489.00

    Bill Pay                         -29.85

Current Balance                 \$139,083.26

Outstanding Invoices-Texas 2022 Dues 500.00

Total                               \$139,583.26

After speaking with the non-profit auditor, it will be necessary to first, file all back taxes. I have a possible tax accountant willing to provide this service. The cost is not yet known. After the back taxes have all been filed, then I can file for the reinstatement of our non-profit status. After we have our non-profit status reinstated, we will undergo our audit.

Reported to Region VI Head Start Association, 01/30/2023

*Paula A. Brown*

Treasurer